

**AGENDA**  
**Dallas Center City Council**  
**April 17, 2018 –7:00 pm - Memorial Hall**

1. Pledge of Allegiance
2. Roll Call
3. Action to approve agenda
4. Action to approve Resolution 2018-13 – approving amendment to FY 2017-2018 City Budget
5. Action to schedule meeting to discuss questions and concerns from residents in Country Living and Cross Country Estates
6. Capital Improvement Plan
7. Adjournment

Cindy Riesselman, City Clerk

# 25-230

## CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2018 - AMENDMENT #2

To the Auditor of DALLAS County, Iowa:

The City Council of Dallas Center in said County/Counties met on 4/10/2018, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2018-13

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2018**  
(AS AMENDED LAST ON 9/12/2017.)

Be it Resolved by the Council of the City of Dallas Center  
Section 1. Following notice published 3/29/2018

and the public hearing held, 4/10/2018 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

|  |           | Total Budget<br>as certified<br>or last amended | Current<br>Amendment | Total Budget<br>after Current<br>Amendment |
|--|-----------|---|----------------------|--|
| <b>Revenues &amp; Other Financing Sources</b>  |           |   |                      |  |
| Taxes Levied on Property   | 1         | 1,071,688                                       | 0                    | 1,071,688                                  |
| Less: Uncollected Property Taxes-Levy Year   | 2         | 0   | 0                    | 0  |
| <b>Net Current Property Taxes</b>  | <b>3</b>  | <b>1,071,688</b>                                | <b>0</b>             | <b>1,071,688</b>                           |
| Delinquent Property Taxes  | 4         | 0   | 0                    | 0  |
| TIF Revenues   | 5         | 15,000  | 0                    | 15,000                                     |
| Other City Taxes   | 6         | 10,098  | 0                    | 10,098                                     |
| Licenses & Permits   | 7         | 41,768  | 0                    | 41,768                                     |
| Use of Money and Property  | 8         | 30,464  | 0                    | 30,464                                     |
| Intergovernmental  | 9         | 267,740   | 0                    | 267,740                                    |
| Charges for Services   | 10        | 1,068,636                                       | 0                    | 1,068,636                                  |
| Special Assessments  | 11        | 0   | 0                    | 0  |
| Miscellaneous  | 12        | 27,722  | 0                    | 27,722                                     |
| Other Financing Sources  | 13        | 75,000  | 1,885,029            | 1,960,029                                  |
| Transfers In   | 14        | 220,129   | 0                    | 220,129                                    |
| <b>Total Revenues and Other Sources</b>  | <b>15</b> | <b>2,828,245</b>                                | <b>1,885,029</b>     | <b>4,713,274</b>                           |
| <b>Expenditures &amp; Other Financing Uses</b>   |           |   |                      |  |
| Public Safety  | 16        | 381,317   | 1,500                | 382,817                                    |
| Public Works   | 17        | 535,783   | 21,000               | 556,783                                    |
| Health and Social Services   | 18        | 4,000   | 0                    | 4,000                                      |
| Culture and Recreation   | 19        | 641,269   | 0                    | 641,269                                    |
| Community and Economic Development   | 20        | 74,168  | 52,485               | 126,653                                    |
| General Government   | 21        | 216,289   | 16,000               | 232,289                                    |
| Debt Service   | 22        | 311,816   | 100                  | 311,916                                    |
| Capital Projects   | 23        | 0   | 0                    | 0  |
| Total Government Activities Expenditures   | 24        | 2,164,642                                       | 91,085               | 2,255,727                                  |
| Business Type / Enterprises  | 25        | 2,305,004                                       | 132,000              | 2,437,004                                  |
| <b>Total Gov Activities &amp; Business Expenditures</b>  | <b>26</b> | <b>4,469,646</b>                                | <b>223,085</b>       | <b>4,692,731</b>                           |
| Transfers Out  | 27        | 324,129   | 10,000               | 334,129                                    |
| <b>Total Expenditures/Transfers Out</b>  | <b>28</b> | <b>4,793,775</b>                                | <b>233,085</b>       | <b>5,026,860</b>                           |
| <b>Excess Revenues &amp; Other Sources Over<br/>(Under) Expenditures/Transfers Out Fiscal Year</b> | <b>29</b> | <b>-1,965,530</b>                               | <b>1,651,944</b>     | <b>-313,586</b>                            |
| Beginning Fund Balance July 1  | 30        | 4,192,297                                       | 0                    | 4,192,297                                  |
| <b>Ending Fund Balance June 30</b>   | <b>31</b> | <b>2,226,767</b>                                | <b>1,651,944</b>     | <b>3,878,711</b>                           |

Passed this 17th day of April 2018  
(Day) (Month/Year)

Signature  
City Clerk/Finance Officer

Signature  
Mayor

**NOTICE OF PUBLIC HEARING  
AMENDMENT OF FY2017-2018 CITY BUDGET**

The City Council of Dallas Center in DALLAS County, Iowa  
will meet at Legion Hall  
at 7:00 pm on 4/10/2018  
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2018  
(year)  
by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.  
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

|  |    | Total Budget<br>as certified<br>or last amended | Current<br>Amendment | Total Budget<br>after Current<br>Amendment |
|--|----|---|----------------------|--|
| <b>Revenues &amp; Other Financing Sources</b>  |    |   |                      |  |
| Taxes Levied on Property   | 1  | 1,071,688                                       |                      | 1,071,688                                  |
| Less: Uncollected Property Taxes-Levy Year   | 2  | 0   |                      | 0  |
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| Intergovernmental  | 9  | 267,740   |                      | 267,740                                    |
| Charges for Services   | 10 | 1,068,636                                       |                      | 1,068,636                                  |
| Special Assessments  | 11 | 0   |                      | 0  |
| Miscellaneous  | 12 | 27,722  |                      | 27,722                                     |
| Other Financing Sources  | 13 | 75,000  | 1,885,029            | 1,960,029                                  |
| Transfers In   | 14 | 220,129   |                      | 220,129                                    |
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| Public Works   | 17 | 535,783   | 21,000               | 556,783                                    |
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| General Government   | 21 | 216,289   | 16,000               | 232,289                                    |
| Debt Service   | 22 | 311,816   | 100                  | 311,916                                    |
| Capital Projects   | 23 | 0   |                      | 0  |
| Total Government Activities Expenditures   | 24 | 2,164,642                                       | 91,085               | 2,255,727                                  |
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| Transfers Out  | 27 | 324,129   | 10,000               | 334,129                                    |
| <b>Total Expenditures/Transfers Out</b>  | 28 | 4,793,775                                       | 233,085              | 5,026,860                                  |
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| Beginning Fund Balance July 1  | 30 | 4,192,297                                       |                      | 4,192,297                                  |
| <b>Ending Fund Balance June 30</b>   | 31 | 2,226,767                                       | 1,651,944            | 3,878,711                                  |

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Burnett Trust payout, insurance increase, mig welder, shop lights, heated shop bay, annexation costs, 204 15th Street costs, 1402 Walnut costs, Lyn Crest Estates costs, sanitary sewer root treatment, SW Stormwater retainage

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

Cindy Riesselman  
City Clerk/ Finance Officer Name